

**Missouri's Comprehensive List and Fundable Project Lists for
Drinking Water State Revolving Fund Loans
for
State Fiscal Year 2013**

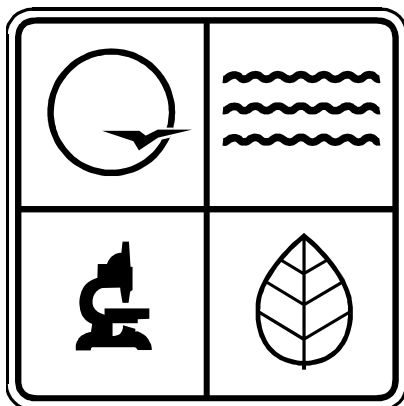
Approved June 28, 2012

Amended by the Safe Drinking Water Commission on September 11, 2012

Amended by the Safe Drinking Water Commission on December 4, 2012

Amended by the Safe Drinking Water Commission on April 16, 2013

Draft June 2013



**Prepared by the Missouri Department of Natural Resources,
Water Protection Program**

Comprehensive List

Note: * Carried over from last Intended Use Plan X Fundable in the last Intended Use Plan

		Priority Points	Applicant	SRF #	Population Served	Loan Request
*		112	Barton, Dade, Cedar, Jasper Co. PWSD #1	DW291316-01	8,382	\$5,800,000
*		105	Maysville	DW291325-01	1,212	\$3,470,585
		100	Brookfield	DW29104-02	8,000	\$3,872,075
		91	Sparta	DW291277-02	1,752	\$2,519,559
	X	88	Jefferson County Water Authority (Funded 07/25/12)	DW291310-01	14,005	\$1,502,000
		80	Bowling Green	DW291167-04	5,249	\$2,080,600
		79	Lathrop	DW291195-02	3,200	\$2,643,485
*	X	78	Cameron	DW291193-04	14,000	\$1,129,771
*	X	75	Jackson Co. PWSD #16	DW291319-01	4,480	\$3,000,000
	X	75	Rogersville (Funded 08/14/12)	DW291276-01	3,047	\$1,241,113
		75	Lexington - Phase 1	DW291057-02	4,435	\$2,000,000
		75	Lexington - Phase 2	DW291057-03	4,435	\$3,352,000
	X	75	Auxvasse	DW291222-03	901	\$1,990,161
		75	DeKalb County PWSD #1	DW291341-01	8,320	\$815,503
*		72	Belton – Phase #1	DW291314-02	24,802	\$5,984,526
*		72	Belton – Phase #2	DW291314-03	24,802	\$5,337,714
*		69	Dexter	DW291320-01	7,545	\$10,100,000
*	X	64	Linn (Funded 12/30/13)	DW291162-04	1,430	\$2,260,620
*	X	63	Poplar Bluff (Funded 07/31/12)	DW291204-02	16,651	\$2,648,000
*	X	53	Monett	DW291327-01	8,700	\$11,825,430
*		50	Wayne & Butler Counties PWSD #4	DW291326-01	1,344	\$750,000
*		48	Tri State Utilities	DW291298-01	8,600	\$5,296,227
		44	Peculiar	DW291272-02	4,800	\$2,717,000
*	X	42	Jefferson County PWSD #12	DW291324-01	3,000	\$2,018,800
*		41	Moniteau Co. PWSD #2	DW291323-01	1,325	\$1,408,100
	X	41	Desloge (Funded 09/27/12)	DW291258-01	5,105	\$1,564,000
	X	40	Warsaw (Funded 11/28/12)	DW291293-01	2,075	\$1,478,000
		40	Milan	DW291206-02	2,200	\$1,028,550
*		38	Clarence Cannon Wholesale Water Commission – North Lake Crossing	DW291070-05	42,000	\$527,360
*		38	Clarence Cannon Wholesale Water Commission – Moberly Tank	DW201070-06	42,000	\$1,159,780
		37	Audrain Co. PWSD #2	DW291190-02	2,100	\$288,560
	X	36	Platte Co. PWSD #3 – Phase 2	DW291315-02	1,200	\$1,014,030
		35	California	DW291328-01	4,050	\$3,302,324
		34	St. Louis	DW291280-12	319,294	\$9,413,428
		34	Tipton	DW291331-01	3,262	\$600,000 606,600
*		30	Oak Grove	DW291317-01	7,036	\$5,417,800
	X	30	Jefferson Co. PWSD #8 (Funded 11/28/12)	DW291322-01	3,500	\$520,000
*		28	Clarence Cannon Wholesale Water Commission – Holliday Booster Pump Station	DW291070-07	42,000	\$527,360
*	X	25	Jackson Co. PWSD #16 - Refinance	DW291319-02	4,480	\$4,500,000
*		12	Lake Ozark	DW291194-03	2,370	\$726,150
*		12	Lake Ozark - Refinance	DW291194-04	2,370	\$1,884,900
		10	Ray Co. PWSD #2	DW291034-01	8,222	\$2,343,044
*		8	Tri State Utilities	DW291298-02	8,600	\$4,591,016
					Total	\$126,649,571 126,656,171

Distribution Of Available Loan Funds

From Table 1 of Section IV, the total estimated funds available for Drinking Water SRF loans for state fiscal year 2013 is \$41,583,259 and for grants is \$15,887,491. Missouri law requires that twenty percent and fifteen percent of available funds shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities respectively). The remaining sixty five percent (designated for general community) is not restricted by population served.

Table 4 Distribution of Available Funds

	Loan	Grant
Very small community (20%)	\$ 8,316,652	\$15,887,491
Small Community (15%)	\$ 6,237,489	\$0
General Community (65%)	\$ 27,029,118 27,035,718	\$0
Total Available Funds	\$ 41,583,259 41,589,859	\$15,887,491

Very Small Community 20% Reserve Fundable List
(Systems that serve a population of 3,300 or less)
Funds Available

Available from 20% Reserve	Loan \$8,316,652	Grant \$15,887,491
Transfer to 15% Reserve	\$0	\$8,758,662
Transfer to 65% Reserve	<u>\$279,713</u>	<u>\$0</u>
 Total Available From Reserves:	 \$8,036,939	 \$7,128,829

			Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Requested	Loan	Grant	Green Amount
			91	Sparta	DW291277-02	1,752	Well, Stor, Dis	3	\$2,519,559	\$1,259,780	\$1,259,779	\$451,425 Categorical Case
			79	Lathrop	DW291195-02	3,200	TP, Stor, Dis	3	\$2,643,485	\$1,701,663	\$941,822	\$1,347,891
	X		75	Rogersville (Funded 08/14/12)	DW291276-01	3,047	Well, Dis	3	\$1,241,113	\$682,000	\$559,113	\$0
	X		75	Auxvasse	DW291222-03	901	Well	3	\$1,990,161	\$995,081	\$995,080	\$0
*	X		64	Linn (Funded 01/30/13)	DW291162-04	1,430	Source, Stor, Dis	3	\$2,260,620	\$1,143,000	\$1,117,620	\$300,000 Business Case
*	X		42	Jefferson County PWSD #12	DW291324-01	3,000	Dis	3	\$2,018,800	\$1,009,400	\$1,009,400	\$0
	X		40	Warsaw (Funded 11/28/12)	DW291293-01	2,075	Dis	3	\$1,478,000	\$739,000	\$739,000	\$1,982,750
	X		36	Platte Co. PWSD #3 – Phase 2	DW291315-02	1,200	Dis	3	\$1,014,030	\$507,015	\$507,015	\$0
Total Funds Requested									\$15,165,768	\$8,036,939	\$7,128,829	\$4,082,066
* - Carried over from the last Intended Use Plan					X - Fundable in the last Intended Use Plan				D - Disadvantaged		G - Green Infrastructure	
TP - Treatment					Stor – Storage				Dis – Distribution		Rehab - Rehabilitation	
1 - Compliance					2 – Public Health				3 – Future Regulatory Violation Expected			

Small Community 15% Reserve Fundable List
(Systems that serve a population of 3,301 to 9,999)
Funds Available

	Loan	Grant
Available from 15% Reserve	\$6,237,489	\$0
Transfer from 20% Reserve	\$0	\$8,758,662
Transfer from 65% Reserve	\$7,781,103	\$0
Transfer to 65% Reserve	\$0	\$2,565,500
Total Available From Reserves:	\$14,018,592	\$6,193,162

			Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Requested	Loan	Grant	Green Amount
*	X		75	Jackson Co. PWSD #16	DW291319-01	4,480	Source	3	\$3,000,000	\$1,500,000	\$1,500,000	\$0
*	X	G	53	Monett	DW291327-01	8,700	TP, Dis, Stor	3	\$11,825,430	\$9,825,430	\$2,000,000	\$9,825,430 Business Case
	X		41	Desloge (Funded 09/27/12)	DW291258-01	5,105	Dis, Stor	3	\$1,564,000	\$782,000	\$782,000	\$0
			35	California	DW291328-01	4,050	TP, Stor, Dis	3	\$3,302,324	\$1,651,162	\$1,651,162	\$0
	X		30	Jefferson Co. PWSD #8 (Funded 11/28/12)	DW291322-01	3,500	Well, Dis	3	\$520,000	\$260,000	\$260,000	\$0
Total Funds Requested									\$20,211,754	\$14,018,592	\$6,193,162	\$9,825,430
* - Carried over from the last Intended Use Plan					X - Fundable in the last Intended Use Plan				D - Disadvantaged		G - Green Infrastructure	
TP – Treatment					Stor – Storage				Dis – Distribution		Rehab - Rehabilitation	
1 - Compliance					2 – Public Health				3 – Future Regulatory Violation Expected			

General Community 65% Reserve Fundable List
Funds Available

	Loan	Grant
Available from 65% Reserve	\$27,029,118 <u>27,035,718</u>	\$0
Transfer from 20% Reserve	\$279,713	\$0
Transfer from 15% Reserve	\$0	\$2,565,500
Transfer to 15% Reserve	\$7,781,103	\$0
Total Available From Reserves:	\$19,527,728 <u>19,534,328</u>	\$2,565,500

			Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Request	Loan	Grant	Green Amount
	X		88	Jefferson Co. Water Authority (Funded 07/25/12)	DW291310-01	14,005	TP	3	\$1,502,000	\$751,000	\$751,000	\$0
*	X		78	Cameron	DW291193-01	14,000	TP	3	\$1,129,771	\$639,271	\$490,500	\$0
			75	Dekalb Co. PWSD #1	DW291341-01	8,320	Stor	3	\$815,503	\$815,503	\$0	\$0
			72	Belton – Phase I	DW291314-02	24,802	Stor	3	\$5,984,526	\$5,984,526	\$0	\$0
*	X		63	Poplar Bluff (Funded 07/31/12)	DW291204-02	16,651	Source, Stor, Dis	3	\$2,648,000	\$1,324,000	\$1,324,000	\$0
			34	St. Louis	DW291280-12	319,294	Dis	3	\$9,413,428	\$9,413,428	\$0	\$0
			34	Tipton	DW291331-01	3,262	Dis	3	\$600,000 606,600	\$600,000 606,600	\$0	\$600,000 Business Case
Total Funds Requested									\$22,093,228 22,099,828	\$19,527,728 19,534,328	\$2,565,500	\$600,000
Total Remaining Uncommitted Funds									\$0		\$0	\$0
* - Carried over from the last Intended Use Plan				X - Fundable in the last Intended Use Plan				D - Disadvantaged		G - Green Infrastructure		
TP – Treatment				Stor – Storage				Dis – Distribution		Rehab - Rehabilitation		
1 - Compliance				2 – Public Health				3 – Future Regulatory Violation Expected				

Fundable Contingency List

			Priority Points	Applicant	DWSRF#	Pop.	Description / Needs	Problem Code	Amount Request
			100	Brookfield	DW291004-02	8,000	Source, TP	3	\$3,872,075
			75	Lexington – Phase 1	DW291057-02	4,435	TP, Dis, Stor	3	\$2,000,000
			72	Belton – Phase 2	DW291314-03	24,802	Dis	3	\$5,337,714
Total Funds Requested									\$11,209,789
* - Carried over from the last Intended Use Plan				X - Fundable in the last Intended Use Plan			D - Disadvantaged		G - Green Infrastructure
TP – Treatment				Stor – Storage			Dis – Distribution		Rehab - Rehabilitation
1 - Compliance				2 – Public Health			3 – Future Regulatory Violation Expected		

Planning List

	Priority Points	Applicant	DWSRF #	Population	Description	Problem Code	Needs Category	Loan Request
*	112	Barton, Dade, Cedar, Jasper Co.s PWSD #1	DW291316-01	8,382	Stor, Dis	3	III, IV	\$5,800,000
*	105	Maysville	DW291325-01	1,212	Dis	1	IV	\$3,470,585
	80	Bowling Green	DW291167-04	5,249	TP, Dis	3	II, IV	\$2,080,600
	75	Lexington – Phase 2	DW291057-03	4,435	TP, Dis, Stor	3	II, III, IV	\$3,352,000
*	69	Dexter	DW291320-01	7,545	Well, TP, Stor, Dis	3	I, II III, IV,	\$10,100,000
	50	Wayne & Butler Co. PWSD #4	DW291326-01	1,344	Dis	3	IV	\$750,000
*	48	Tri State Utilities	DW291298-01	8,600	Source, Stor, Dis	3	I, III, IV	\$5,296,227
	44	Peculiar	DW291272-02	4,800	Dis	3	IV	\$2,717,000
*	41	Moniteau Co. PWSD #2	DW291323-01	1,325	Well, Stor, Dis	3	I, III, IV	\$1,408,100
	40	Milan	DW291206-02	2,200	Dis	3	IV	\$1,028,550
*	38	Clarence Cannon Wholesale Water Auth. – Lake Crossing	DW291070-05	42,000	Dis	3	IV	\$527,360
*	38	Clarence Cannon Wholesale Water Auth. – Moberly Tank	DW291070-06	42,000	Stor	3	III	\$1,159,780
	37	Audrain Co. PWSD #2	DW291190-02	2,100	Source, Stor, Dis	3	I, III, IV	\$288,560
*	30	Oak Grove	DW291317-01	7,036	Stor, Dis	3	III, IV	\$5,417,800
*	28	Clarence Cannon Wholesale Water Auth. – Holliday Booster Pump Station	DW291070-07	42,000	Dis	3	IV	\$527,360
*	25	Jackson Co. PWSD #16 - Refinance	DW291319-02	4,480	Source	3	I	\$4,500,000
*	12	Lake Ozark	DW291194-03	2,370	Dis	3	IV	\$726,150
*	12	Lake Ozark - Refinance	DW291194-04	2,370	Refinance			\$1,884,900
	10	Ray Co. PWSD #2	DW291034-02	8,222	Stor, Dis	3	III, IV	\$2,343,044
*	8	Tri State Utilities	DW291298-01	8,600	Source, Stor, Dis	3	I, III, IV	\$4,591,016
							Total	\$57,969,032

* Carried over from previous Intended Use Plan

Abbreviations and Codes

<u>Abbreviations</u>	<u>Problem Codes</u>	<u>Need Category Codes</u>
TP - Treatment	1 - Compliance	I - Source
Stor - Storage	2 - Public Health	II – Treatment
Dis - Distribution	3 – Future Regulatory Violation Expected	III – Storage
Inter - Interconnection		IV - Transmission/Distribution